

Racine Public Library
Year to Date Budget Report

Through July 31, 2025

	ACCOUNT DESCRIPTION	2025 BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% RECV'D
REVENUE	Property Taxes	\$ 2,257,317.00	\$ 2,257,317.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 1.34	\$ (1.34)	0.0%
REVENUE	Resource Library Contract	\$ 7,000.00	\$ 7,000.00	\$ -	100.0%
REVENUE	County Grant Library	\$ 2,151,719.00	\$ 1,079,039.34	\$ 1,072,679.66	50.1%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 7,952.68	\$ 2,047.32	79.5%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,603.28	\$ (603.28)	120.1%
REVENUE	Interest Income	\$ 25,000.00	\$ 41,561.72	\$ (16,561.72)	166.2%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 10,865.50	\$ (9,865.50)	1086.6%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ -	\$ 100.00	0.0%
REVENUE	Transfer from General Fund	\$ 200,000.00	\$ 200,000.00	\$ -	100.0%
REVENUE	Fund Balance Applied	\$ 77,128.00	\$ -	\$ 77,128.00	0.0%
	TOTALS:	\$ 4,732,264.00	\$ 3,607,340.86	\$ 1,124,923.14	76.2%

	ACCOUNT DESCRIPTION	2025 BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,041,408.89	\$ 928,640.11	52.9%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 302,866.62	\$ 326,322.38	48.1%
EXPENSES	Overtime	\$ 2,000.00	\$ 276.60	\$ 1,723.40	13.8%
EXPENSES	Residency	\$ 51,186.00	\$ 27,880.13	\$ 23,305.87	54.5%
EXPENSES	FICA	\$ 202,406.00	\$ 100,936.25	\$ 101,469.75	49.9%
EXPENSES	WRS	\$ 154,458.00	\$ 82,852.27	\$ 71,605.73	53.6%
EXPENSES	Health Care	\$ 807,962.00	\$ 471,311.19	\$ 336,650.81	58.3%
EXPENSES	Mileage	\$ 9,000.00	\$ 2,708.01	\$ 6,291.99	30.1%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 55,095.01	\$ 28,646.99	65.8%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 11,318.58	\$ 6,681.42	62.9%
EXPENSES	Advertising	\$ 8,000.00	\$ 4,799.10	\$ 3,200.90	60.0%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 10,447.54	\$ 4,052.46	72.1%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 2,981.07	\$ 1,538.93	66.0%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 9,544.72	\$ 7,455.28	56.1%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 8,173.28	\$ 3,126.72	72.3%
EXPENSES	Library Materials	\$ 20,000.00	\$ 8,383.59	\$ 11,616.41	41.9%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 55,727.94	\$ 52,272.06	51.6%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 13,017.53	\$ 6,982.47	65.1%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 7,198.68	\$ 17,801.32	28.8%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 42,739.04	\$ 4,760.96	90.0%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 4,386.48	\$ 613.52	87.7%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 40.00	\$ 60.00	40.0%
EXPENSES	Memberships	\$ 3,610.00	\$ 1,485.00	\$ 2,125.00	41.1%
EXPENSES	Utilities	\$ 150,000.00	\$ 73,998.59	\$ 76,001.41	49.3%
EXPENSES	External Communication Service	\$ 17,720.00	\$ 4,545.59	\$ 13,174.41	25.7%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 2,563.21	\$ 5,436.79	32.0%
EXPENSES	Travel	\$ 6,000.00	\$ 2,261.66	\$ 3,738.34	37.7%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 6,625.83	\$ 8,374.17	44.2%
EXPENSES	Equipment Repairs & Maintenanc	\$ 16,000.00	\$ 117.07	\$ 15,882.93	0.7%
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 6,377.89	\$ 3,622.11	63.8%
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 50,520.10	\$ 21,313.90	70.3%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 91,304.50	\$ 65,217.50	58.3%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 2,833.75	\$ 4,166.25	40.5%
EXPENSES	I/S Garage Labor	\$ 5,500.00	\$ 2,861.20	\$ 2,638.80	52.0%
EXPENSES	I/S Garage Materials	\$ 3,000.00	\$ 940.04	\$ 2,059.96	31.3%
EXPENSES	I/S Information Systems	\$ 20,666.00	\$ 12,055.19	\$ 8,610.81	58.3%
EXPENSES	Equipment	\$ 12,500.00	\$ 14,226.02	\$ (1,726.02)	113.8% *book drop replacements
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 11,188.13	\$ 8,811.87	55.9%
	TOTALS:	\$ 4,732,264.00	\$ 2,547,996.29	\$ 2,184,267.71	53.8%

Revenue Total	\$ 4,732,264.00	\$ 3,382,884.49	\$ 1,349,379.51	76.2% Received
Expense Total	\$ (4,732,264.00)	\$ (1,839,288.91)	\$ (2,892,975.09)	53.8% Used
Grand Total	\$ -	\$ 1,543,595.58	Revenue after expenses	